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| RAJNISH KUMAR SINGH s/o s.d. singh, 18/1 ward no 17 subhashpuram colony Tikamgarh - 472001 Madhya Pradesh India Mobile No. : 7999509638 Email : rajnishsinghtkg.aisect@gmail.com | Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 30662670821 IFSC : SBIN0000490 Bank Name : State Bank of India A/C Type : Savings Bank |
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| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 6928 | 7331.91 | 155.733 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Dec 23,2021 | 499.98 | 45.3209 | 11.032 | 11.0320 |
| Purchase | Jan 18,2022 | 499.98 | 48.2886 | 10.354 | 21.3860 |
| Purchase | Feb 17,2022 | 499.98 | 44.8212 | 11.155 | 32.5410 |
| Purchase | Mar 17,2022 | 499.98 | 43.9311 | 11.381 | 43.9220 |
| Purchase | Apr 20,2022 | 499.98 | 43.6397 | 11.457 | 55.3790 |
| Purchase | May 19,2022 | 499.98 | 40.5302 | 12.336 | 67.7150 |
| Purchase | Jun 17,2022 | 499.98 | 38.3803 | 13.027 | 80.7420 |
| Purchase | Jul 19,2022 | 499.98 | 40.8314 | 12.245 | 92.9870 |
| Purchase | Aug 18,2022 | 499.98 | 44.938 | 11.126 | 104.1130 |
| Purchase | Sep 17,2022 | 499.98 | 43.9814 | 11.368 | 115.4810 |
| Purchase | Oct 18,2022 | 499.98 | 43.4501 | 11.507 | 126.9880 |
| Purchase | Nov 17,2022 | 499.98 | 44.789 | 11.163 | 138.1510 |
| Purchase | Dec 17,2022 | 499.98 | 43.9582 | 11.374 | 149.5250 |
| Redemption | Jan 18,2023 | 2500.00 | 42.7606 | 58.465 | 91.0600 |
| Purchase | Jan 18,2023 | 499.98 | 42.8212 | 11.676 | 102.7360 |
| Redemption | Jan 18,2023 | 2500.00 | 42.6127 | 58.668 | 44.0680 |
| Purchase | Feb 18,2023 | 499.98 | 43.0312 | 11.619 | 55.6870 |
| Purchase | Mar 17,2023 | 499.98 | 40.6686 | 12.294 | 67.9810 |
| Purchase | Apr 19,2023 | 499.98 | 42.0894 | 11.879 | 79.8600 |
| Purchase | May 17,2023 | 499.98 | 43.6816 | 11.446 | 91.3060 |
| Purchase | Jun 17,2023 | 499.98 | 45.2184 | 11.057 | 102.3630 |
| Purchase | Jul 18,2023 | 499.98 | 46.8409 | 10.674 | 113.0370 |
| Purchase | Aug 18,2023 | 499.98 | 45.4982 | 10.989 | 124.0260 |
| Purchase | Sep 19,2023 | 499.98 | 47.5086 | 10.524 | 134.5500 |
| Purchase | Oct 18,2023 | 499.98 | 47.3018 | 10.570 | 145.1200 |
| Purchase | Nov 17,2023 | 499.98 | 47.1101 | 10.613 | 155.7330 |

Note:- Kindly refer AMC's statment for more accurate and legal purpose